

Financial report as at 25 November 2024

Balance at 25 October 2024	Community account	£	14,060.42
	Community savings	£	15,319.13
		£	29,379.55

Income received

£ -

Payments presented	A Rayner	Clerk Pension Oct	DD	£	66.94
	A Rayner	Clerk salary Oct	BACS	£	357.07
	ICO	Annual subs	DD	£	35.00
	K L Humphreys	V/H manhole cover	BACS	£	120.00
	K Isaaks	W/bin stickers	BACS	£	429.00

£ 28,371.54

Balance as per bank statements	Community account	£	13,052.41
	Community savings	£	15,319.13
		£	28,371.54

A Rayner (Clerk & RFO) 11/12/2024